

BRIEF DESCRIPTION OF THE DRAWINGS

In order that the present invention can be readily understood and put into practical effect the description will hereinafter refer to the accompanying drawings which illustrate non limiting embodiments of the present invention and wherein:

5 Figure 1 is a schematic diagram showing an embodiment of the accounting system according to the present invention;

Figures 2A and 2B are flow diagrams showing steps in configuring a cashbook module for the system of Figure 1;

10 Figures 3A and 3B schematically show the procedure in locating client databases in the system of Figure 1;

Figures 4 to 4B are interface forms for entering payment and receipt; Figure 4C shows an example of a transaction table with transaction information entered in the interface forms shown in Figures 4 to 4B;

Figures 5 to 5C are flow diagrams of steps in creating a client module ;

15 Figures 5D to 5Q are interface forms for creating and maintaining client modules;

Figure 5R is report listing available headers for accounts;

Figure 5S is a report of selected accounts;

Figure 6 shows operational steps in creating and maintaining accounts files;

20 Figure 6A shows the operational steps of the script manager;

Figures 6B to 6F are some interfaces for the steps shown in Figure 6;

Figure 7<sup>7A</sup> shows the client verification procedure in the client module;

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Figure 7B is a flow diagram of steps in the Payment Entry and Receipt Entry options;

25 Figure 7C shows examples of the procedures for prompting the user to provide information for the Receipt Entry option;

Figure 7D shows examples of the procedures for prompting the user to provide information for the Payment Entry option;

Figures 7E and 7F show the steps in accounts reconciliation;

30 Figure 8A is an interface form for receipt entry;

Figure 8B is an interface form for payment entry;

Figures 8C to 8S are interface forms with prompts for entering information for Receipt Entry and Payment Entry, and for accounts reconciliation;

Figures 8T to 8Y are some examples of reports that are available;

35 Figure 9A is an example of the main interface for the general ledger;

Figure 9B is a flow diagram of options available in the general ledger;